

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former	
	Temple City RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	ROSEMEAD BLVD.
		27002
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	556,144.61	556,144.61
Miscellaneous Property Taxes	(16,408.74)	(16,408.74)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	539,735.87	539,735.87
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2.81)	(2.81)
ABx1 26	(2,108.01)	(2,108.01)
SB2557 Administrative Fees	(14,366.68)	(14,366.68)
Total Administrative Distributions	(16,477.50)	(16,477.50)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(2,452.77)	(2,452.77)
County Taxing Entities (CTE) Passthrough Payments	(11,438.26)	(11,438.26)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(345.96)	(345.96)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(9,231.48)	(9,231.48)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(775.63)	(775.63)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(17,639.72)	(17,639.72)
Total Statutory Passthrough Distributions *	(41,883.82)	(41,883.82)
Total Administration and Passthrough Distributions	(58,361.32)	(58,361.32)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	481,374.55	481,374.55
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	138,000.00	
Admin EOs	78,000.00	
Less Prior Period Adjustments (PPA)	(145,180.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	70,820.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	138,000.00	
Admin EOs	78,000.00	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(145,180.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	70,820.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	70,820.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	129,181.32	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	410,554.55	
Prior Period Adjustment		
Prior Period Adjustment to Cities	13,463.80	
Prior Period Adjustment to County Taxing Entities	62,783.79	
Prior Period Adjustment to Special Districts	1,899.20	
Prior Period Adjustment to K-12 Schools	29,813.38	
Prior Period Adjustment to Community Colleges	4,257.92	
Prior Period Adjustment to County Office of Education	391.93	
Prior Period Adjustment to ERAF	32,569.98	
Total Prior Adjustment Distribution	145,180.00	
Residual Distribution		
Residual Balance to Cities	24,610.48	
Residual Balance to County Taxing Entities	114,762.47	
Residual Balance to Special Districts	3,471.55	
Residual Balance to K-12 Schools	54,495.88	
Residual Balance to Community Colleges	7,783.07	
Residual Balance to County Office of Education	716.42	
Residual Balance to ERAF	59,534.68	
Total Residual Distribution	265,374.55	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 27002 TEMPLE CITY - ROSEMEAD BLVD.																
PASS THROUGH													\$34186(a)	RESIDUAL	NET	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,869.94)	0.00	0.00	0.00	(5,869.94)	(32,475.34)	(59,361.67)	(97,706.95)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.88)	0.00	0.00	0.00	(2.88)	(15.92)	(29.10)	(47.90)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(584.32)	0.00	0.00	0.00	(584.32)	(3,232.73)	(5,909.11)	(9,726.16)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,425.30)	0.00	0.00	0.00	(4,425.30)	(24,482.91)	(44,752.31)	(73,660.52)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.96)	0.00	0.00	0.00	(179.96)	(995.60)	(1,819.85)	(2,995.41)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.92)	0.00	0.00	0.00	(42.92)	(237.47)	(434.07)	(714.46)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.90)	0.00	0.00	0.00	(242.90)	(1,343.82)	(2,456.36)	(4,043.08)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.13)	0.00	0.00	0.00	(329.13)	(1,820.93)	(3,328.47)	(5,478.53)
27001 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,742.49)	0.00	0.00	0.00	(1,742.49)	(9,640.27)	(17,621.45)	(29,004.21)
27060 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.09)	0.00	0.00	0.00	(54.09)	(299.22)	(546.94)	(900.25)
27061 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(637.02)	0.00	0.00	0.00	(637.02)	(3,524.31)	(6,442.09)	(10,603.42)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.16)	0.00	0.00	0.00	(14.16)	(78.27)	(143.08)	(235.51)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,869.23)	(21,695.77)	(33,565.00)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,700.75)	(37,838.91)	(58,539.66)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,758.06)	(881.52)	0.00	0.00	0.00	(4,639.58)	0.00	0.00	(4,639.58)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.39)	(13.46)	0.00	0.00	0.00	(70.85)	(391.93)	(716.42)	(1,179.20)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(278.01)	(251.52)	0.00	0.00	0.00	(529.53)	(3,013.98)	(5,509.26)	(9,052.77)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.87)	(2.61)	0.00	0.00	0.00	(5.48)	(31.16)	(56.97)	(93.61)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.17)	(111.44)	0.00	0.00	0.00	(234.61)	(1,212.78)	(2,216.84)	(3,664.23)
92003 San Gabriel Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.47)	(1,909.51)	0.00	0.00	0.00	(4,409.98)	(21,529.94)	(39,354.58)	(65,294.50)
94703 Temple City Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(977.99)	(746.84)	0.00	0.00	0.00	(1,724.83)	(6,144.28)	(11,231.12)	(19,100.23)
94706 County School Service Fund- Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.09)	(29.86)	0.00	0.00	0.00	(68.95)	(356.38)	(651.44)	(1,076.77)
94707 Dev.Ctr.Hdcpd.Minor-Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.53)	(149.33)	0.00	0.00	0.00	(344.86)	(1,782.78)	(3,258.74)	(5,386.38)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,932.58)	(\$18,221.20)	\$0.00	\$0.00	\$0.00	(\$26,153.78)	(\$145,180.00)	(\$265,374.55)	(\$436,708.33)

PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES		TAX	FACILITIES	TAX	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.88)	0.00	0.00	0.00	(46.88)			(46.88)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	(0.01)			(0.01)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.60)	0.00	0.00	0.00	(4.60)			(4.60)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.93)	0.00	0.00	0.00	(34.93)			(34.93)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.43)	0.00	0.00	0.00	(1.43)			(1.43)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	(0.33)			(0.33)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.86)	0.00	0.00	0.00	(1.86)			(1.86)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.56)	0.00	0.00	0.00	(2.56)			(2.56)
27001 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.74)	0.00	0.00	0.00	(13.74)			(13.74)
27060 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	0.00	0.00	(0.42)			(0.42)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 27002 TEMPLE CITY - ROSEMEAD BLVD.																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						FACILITIES
27061 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.01)	0.00	0.00	0.00	(5.01)		(5.01)	
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	0.00	(0.11)		(0.11)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,472.30)	(2,456.47)	0.00	0.00	0.00	(12,928.77)		(12,928.77)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)	(0.11)	0.00	0.00	0.00	(0.52)		(0.52)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.22	115.99	0.00	0.00	0.00	244.21		244.21	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1.23	0.00	0.00	0.00	2.54		2.54	
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.69)	(120.07)	0.00	0.00	0.00	(252.76)		(252.76)	
92003 San Gabriel Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.70	157.07	0.00	0.00	0.00	362.77		362.77	
94703 Temple City Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,474.09)	(1,125.73)	0.00	0.00	0.00	(2,599.82)		(2,599.82)	
94706 County School Service Fund- Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.11)	(32.15)	0.00	0.00	0.00	(74.26)		(74.26)	
94707 Dev.Ctr.Hdcpd.Minor-Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.70)	(160.85)	0.00	0.00	0.00	(371.55)		(371.55)	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,997.07)	(\$3,732.97)	\$0.00	\$0.00	\$0.00	(\$15,730.04)		(\$15,730.04)	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,929.65)	(\$21,954.17)	\$0.00	\$0.00	\$0.00	(\$41,883.82)	(\$145,180.00)	(\$265,374.55)	(\$452,438.37)
ALLOCATED/DISTRIBUTED								0.00						(41,883.82)	(145,180.00)	(265,374.55)	(452,438.37)
BALANCE DUE								\$0.00						\$0.00	\$0.00	\$0.00	\$0.00